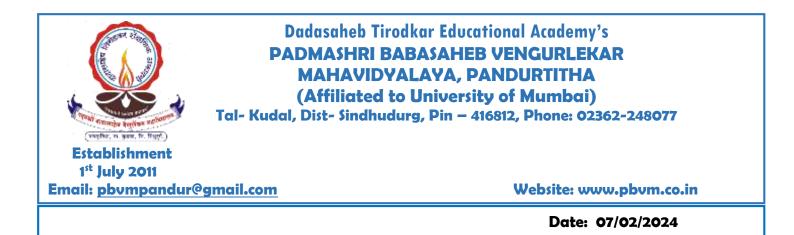


DVV Clarification

Extended Profile Deviations

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)

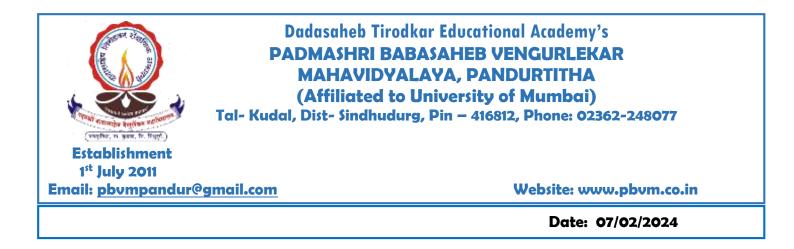




INDEX

Sr. No.	Particulars
1	Self Declaration
2	Expenditure excluding salary component
3	Yearwise Audited Statements

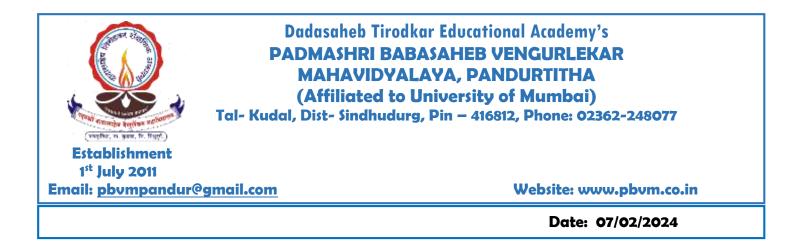




DVV Declaration

This is to certify that the information supplied in the enclosed PDF Files have been verified and found correct.





Extended Profile

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)

			· · · · · · · · · · · · · · · · · · ·
Sr. No.	Academic Year	Total Expenditure	Expenditure Excluding Salary
1	2018-19	58.56	42.45
2	2019-20	44.65	23.76
3	2020-21	29.79	11.67
4	2021-22	37.67 P	18.02
5	2022-23	39.72	17.40

पणद्रतिठा, ता. कुडाळ, जि. सिंधुद्र्ग.



Principal

Padmashri Babasaheb Vengurleka Mahavidvalaya. Pandurtitha

D.T.E. Academy's Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha (Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement 2018-19

	Padmashri Bada	At & Post	l ekar Mahavi dy al ay, Pa - Pandur, st Sindhudurg	nouritha	
	Bala	ince Sheet As (Dn 31st March, 2019		
FUNDS & LIABILITIES		Amount (Rs.)	ASSETS & PR	OPERTIES	Amount (Rs.)
Trusts Funds or corpus		-	Immovable Properties	(at cost)	-
Other Earmarked Funds		-	Fixed Assets (As Per Depr. Stateme	ent	1,406,814.00
Loans (Secured or Unse	cured)		Overleaf)		
From Trustees	-				
V. B. V. S. P. Mandal	200 000 00		Deposits Electricity Deposit	10,625.00	110 005 0
Opening Bal. Add : Received	306,096.00		F D - SDDC Bank	100,000.00	110,625.0
Less : Repaid	-	306,096.00	D.T.E Acadamy		
			Op. Balance	2,204,499.00	
V. B. V. S. P. Mandal Schola	rship	-	Add : During The Year	900,624.00	0.000 400 00
Other Payables			Less : Additions	167,000.00	2,938,123.00
Siddhivinayak Infotech	41,000.00		Advance		22,000.00
Microsys	22,600.00		Profession Tax		800.00
Abhay Prakashan	25,100.00				
	88,700.00		Petty Cash Book A/c		
Principal - NSS A/C	2,370.00	00.040.00	Op. Balance	-	
Add : During The Year	4,940.00		Add : During The Yr.	4,000.0	
Sundry Creditors		3,360.00	Less : During The Yr.	4,000.00 25.00	3,975.00
Income & Expt. Account		43			0,010.00
Balance as per last B S	3,161,182.59		Cash & Bank Balance		
Add : Surplus During the Yr.	2,307,994.50	5,469,177.09	Cash In Hand	11.00	
			Cash at Bank :	101.050.00	
			SDCC Bank BOI -0304	101,052.02	
	·				1,392,306.09
	a di ata s				.,
	Total	5,874,643.09		Total	5,874,643.09
Place : Sawantwadi. Date : 19.08.2019	Chartered Accountants M.No. 101419 *		SDCC Bank-088 Verified and found correct AN GAWAS & CO D ACCOUNTANT	ct. D	5,874,643.0 २ २ सचिव इकर शैक्षणिव
Date : 19.08.2019	MANT I V		CAMA CAMA		पाद्धडल्लि
			(PROPRIETO)	ר)	
	Padmashri Baba	ncipal	ekai		

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Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,

Tal - Kudal, Dist. - Sindhudurg

Statement Showing Depreciation Chart For The F Y - 2018 - 19

Particualrs	Op. Bal.	Additions	Total	%	Depr	Cl. Bal.
Furniture Books Micro Controller Kit Flexi Board Electric Material Sports Material nvertor Vater Tank Deadstock erox Machine CTV rinter omputer Software	380,982.00 469.616.00	82,000.00 187,760.00			46,298.00 65,738.00 2,348.00 2,681.00 4,098.00 21,039.00 431.00 727.00 4,744.00 1,565.00 587.00 235,134.00	416,684.00 591,638.00 4,627.00 21,132.00 15,191.00 23,224.00 119,221.00 2,440.00 6,539.00 26,884.00 8,870.00 392.00 156,756.00
Total	1.050.040.00			00 /8	19,824.00	13,216.00
i otai	1,050,212.00	762,330.00	1,812,542.00		405,728.00	1,406,814.00



JASPICE Principal

Padmashri Babasaheb Vengurleka Mahavidvalava, Pandurtitha

CHATTER OF THE STRAND

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,

Tal - Kudal, Dist. - Sindhudurg

Income & Expenditure Account For The Year Ended 31st March, 2019 Expenditure Amount (Rs.) Amount (Rs.) Income 23,150.00 To Establishment Exps. By Govt. Grant PBVM 2,115,786.50 24,210.00 NSS Account Donation In Kind 2,129,526.50 13,740.00 70.496.00 Bank Interest Audit Fees PBVM 1.200.00 Income from other sources NSS Account 1.200.00 30,400.00 **Prospects Fees** 3.784.710.00 **Tuition Fees** Expt. on object of the trust 8.360.00 **Enrollment Fees** PBVM 988,518.00 NSS Account Exam Fees 392.900.00 23,120.00 1,011,638.00 4,836.00 Exam Exps. ATKT Exam Fees 33.800.00 Depreciation 405,728.00 10.030.00 Fines Surplus During The Year 2.307.994.50 Bonafide Certificate Fees 960.00 TC Fees 1.100.00 19.500.00 Convocation Drama Income 5.000.00 Youth Festival Program 22,000.00 Workshop 13.000.00 NSS Ekak Yojana 140.00 **Disaster Fund** 1,100.00 E-Suvidha Fees 3,400.00 E-charges Fees 3,240.00 Sports Fees 8,820.00 V C Fund 4.960.00 Scholarship 1.389,275.00 Regn. Fees 700.00 Total 5,856,087.00 Total 5,856,087.00 Verified and found correct. GAWAS For JEEVAN GAWAS & CO. CHARTERED ACCOUNTANTS सचिव Charlered 0 वादासाहेर तिरोडकर शैक्षणिक अकादमी Place : Sawantwadi. ountants 0 * No 10 Date : 19.08.2019 S Chartered पापाद्धवितिठा WAS VANT (PROPRIETOR)

Padmashri Babasaheb Vengurleka Mahavidyalaya, Pandurtitha

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Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,

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1000

600

Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2019

	Receipts	America De S		Payments		Amount (Rs.)
		Amount (Rs.)		Fayments		
0	Opening Balance :		Du	Establishment Exps.		2,115,786.50
			Ву	(As per Schedule Overleaf)	
	LE100			(As per schedule overles	,	
	Cash at Bank :			Audit Econ		-
	SDCC Bank 182,199.54			Audit Fees		
	BOI -0304 9,889.05	192,110.59		First an abject of the truct		988,518.00
			"	Expt. on object of the trust	、	000,2
'	Donation In Kind	24,210.00		(As per Schedule Overleaf)	
						24,050.00
n	Bank Interest	70,215.00	"	Profession Tax		24,000.00
•	Prospects Fees	30,400.00				187,760.00
	Tuition Fees	3,784,710.00	"	Library		
	Enrollment Fees	8,360.00	"	CCTV		10,435.00
	Exam Fees	392,900.00	"	Invertor		96,600.00
	Exam Exps.	4,836.00	"	Furniture		82,000.00
u	ATKT Exam Fees	33,800.00		Computer		377,000.00
		10,030.00	"	Sports Material		4,975.00
	Fines	960.00		Flexi Board		3,560.00
	Bonafide Certificate Fees	1,100.00		I ICAI BOUIN		
	TC Fees		н	Advance		22,000.00
n	Convocation	19,500.00				4,000.00
	Drama Income	5,000.00		Petty Cash Book A/c		.,
1	Youth Festival Program	22,000.00				7,000.00
μ	Workshop	13,000.00		NSS Account		900,624.00
n	NSS Ekak Yojana	140.00	"	D T E Academy		900,024.00
	Disaster Fund	1,100.00				
n	E-Suvidha Fees	3,400.00	"	Closing Balance :		
	E-charges Fees	3,240.00		Cash In Hand	11.00	
4	Sports Fees	8,820.00		Cash at Bank :		
Ħ	V C Fund	4,960.00		SDCC Bank	101,052.02	
"		1,389,275.00			1,289,770.07	1,390,833.09
	Scholarship	1,303,213.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
H	Profession Tax	<mark>24,050.00</mark>				
		107 000 00				
-1	D T E Academy	167,000.00		in Ald Ma		
			1	Child		
**	Petty Cash Book A/c	25.00				
		0.015 111 50	-	Joner W		C 21E 144 E0
	Total	6,215,141.59	10	Total		6,215,141.59
				1.1.414		N 0
	I.C.A	Verified and fo		COFFECT. EVAN GAWAS & CC	1	zaly
	JAN GA	MA CHAR				गानित
	Lu Char	CHAH		RED ACCOUNTANT	0	सचिव
	e : Sawantwadi.	0/0 1 - 1		- Suuma ette	रासाहेब तिरे	डिकर शैक्षणिक
ate	19.08.2019 ((0))	19.0	Cha	artered Accountants	C	पर्वासम्बद्धा
	12	01		(DRODDIETO)	3	
	MANT *	1		(PROPRIETOR)	
		1. 5				
	-		151			

Padmashri Babasaheb Vengurleka Mahavidvalava. Pandustitha Establishment Exps. F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Salary	1,611,462.00
Printing & Stationery	168,182.00
Advertisement Exps.	54,518.00
Telephone Exps	1,505.00
News Paper & Magazines	47,543.00
Repairs & Maint.	134,688.00
Electricity Bill	63,270.00
Travelling Exps.	28,300.00
Transport Exps.	1,000.00
Bank Commission	318.50
Website Ren Exps	5,000.00
Total	2,115,786.50

Expt. on object of the trust F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Exam Exps.	1,000.00
Youth Festival Programme	139,680.00
Youth Festival Entry Fees	2,100.00
Function & Festival Exps.	48,595.00
Drama Exps	71,500.00
ID Card Exps.	28,605.00
Workshop	380.00
latered for the strengt	19,160.00
Internet leased line charges	5.120.00
University NSS Yojna & Fund	4,500.00
University Online Pro. Fee	4,500.00
University Sports Entry Fees	
University V C Fund	5,120.00
University Student Welfare Fund	1,536.00
University Enrollment Fees	17,000.00
University E-Suvidha Fees	12,800.0
University E-charges Fees	2,560.00
University Sports Fees	15.360.00
University ATKT (College)Exam Fees	1,365.00
University Disaster Fund	2,560.00
University Exam Fees (College)	41,725.00
University Exam Fees (T.Y.) T.Y. Exam Viva Fees	151,015.00
University Affiliation	15,500.00
	20.000.00
Yearly Affiliation Fee Expert Committee Exps.	2,000.00
Extra Work Remuneration	19,820.00
Lab Maint. Exps.	24.000.00
Practical Exam Exps.	37,930.00
Rasberry Kit	6,647.00
Scholarship	112,496.00
Student Refund	168,090.00
Annual State Contro	960.00
Computer Maint.	6,144.00
	2,850.00
Total	988,518.00
	000,010.00



FOULTEVALUE WAS SEE

ושובובנוה Padmashri Babasaheb Vengurleka Mahavidvalaya Pandurtitha

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	Padmashri Ba	basaheb Vengur	lekar Mahavidyalay, Pandurtitha	
		Rashtriya	Seva Yojana	
		At & Pos	it - Pandur,	
		Tal - Kudal, D	ist Sindhudurg	
	Receipt & Paym	ent Account For	The Year Ended 31st March, 2019	
	Receipts		Payments	Amount (Rs.)
	Receipts	Amount (Rs.)	Fayments	
	To Opening Balance :		By Printing & Stationery	100.00
	Cash In Hand		" Travelling Exps.	13,240.00
	Cash at Bank :		" Refreshment	400.00
	SDCC Bank-088 102.00	102.00		
		102.00	" Audit Fees	1,200.00
	" Govt. Grant	23,150.00		
	" Bank Interest	281.00	" NSS Reg.	700.00
~	" Regn. Fees	700.00	" NSS Camp Exps	19,060.00
	riegh. rees		" Photo-Homorium to Resource Person	3,360.00
	" Sundry Creditors	3,360.00		
	" P B V Mahavidyalaya	7,000.00	" Closing Balance :	
			Cash In Hand -	
	" Advances		" Cash at Bank :	4 472 00
	Principal	4,940.00	SDCC Bank-088 1,473.00	1,473.00
	Total	39,533.00	Total	39,533.00
	IUldi	00,000.00		
		Verified and fou	nd correct.	15 I
	N GA	For	JEEVAN GAWAS & CO.	सचिव
	LUAN GA	S CHAR	TERED ACCOUNTANTS	सायय हेब तिरोडकर शैक्षणिक अकादमें
	Place : Sawantwadi.	ed of	दादासाह	Trusteeणदुरतिवा
	Date : 19.08.2019		Chartered Accountants AWAS	I rustee
	The	()*//	(PROPRIETOR)	
(D)	ANT			

ששושרכותי Principal Padmashri Babasaheb Vengurleka Mahavidvalava, Pandurtitha

.

D.T.E. Academy's Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha (Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement 2019-20

Padmashr	At & Po	urlekar Mahavidyalay, Pandurtitha ost - Pandur,	
		Dist Sindhudurg	
Receipt & P	ayment Account Fc	or The Year Ended 31st March, 2020	
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balance</u> : Cash In Hand 11.00		By <u>Establishment Exps.</u> (As per Schedule Overleaf)	2,408,289.54
Cash at Bank : SDCC Bank-6213 101,052.02 BOI -0304 1,289,770.07		" Audit Fees	20,000.00
" Bank Interest	49,865.00	" Expt. on object of the trust	603,282.00
" Fees & Fines	4,293,454.00 65,500.00		27,425.00
" Admission Processing Fee	00,000.00	" FDR Loan	206,348.00
Fine-Breakage	15,223.00	" Furniture	50,000.00
" Group Insurance	7,060.00	". Books	50,888.00
" Convocation	1,750.00		27,910.00
	17 040 00	" Printer	8,500.00 34,500.00
" Student Welfare Fund	17,940.00		34,500.00 22,600.00
" Disaster Fund " V. C. Fund	3,560.00 6,560.00	" Admission Software " Student Attendance Soft-ware	35,000.00
" Profession Tax	27,425.00	" DTE Academy	1,506,000.00
" Scholarship	489,372.50	" Scholarship	1,132,685.00
" FDR Loan	400,000.00	" NSS A/c	20,000.00
" D T E Academy	130,000.00	" <u>Closing Balance</u> : Cash In Hand - 281.00 <u>Cash at Bank</u> : SDCC Bank - 87.540.44	
		SDCC Bank = 87,540.44 BOI -0304 = 657,293.61	745,115.05
Total	6,898,542.59	Total	6,898,542.59
	Verified and found		de
GAWAS		JEEVAN GAWAS & CC	A.
Place : Sawantwadi.	CHART	rered accountants chartered Advertised तिरोड	साचव उकर शैक्षणिक अकाद रेज्याप्रिय
Date : 05.10.2020	5	Chartered Accountants und JEEVAN A. GAWAS (PROPRIETOR)	नसुम्बद्धा
(ANSIN 1.	//	(FIGT III CO.)	
	ı	\frown	
	ארכורי-	Clareb	

Padmashri Babasaheb Vengurlekar Mahavidvalaya Pandudith



D

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

Rashtriya Seva Yojana

At & Post - Pandur,

Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2020 Receipts Amount (Rs.) Payments Amount (Rs.) To Opening Balance : By Printing & Stationery 110.00 Cash In Hand Bank Comission 25.00 Cash at Bank : Travelling Exps. 13,924.00 SDCC Bank-0881 1,473.00 1,473.00 Refreshment 1,520.00 University Grant 31,350.00 Audit Fees Bank Interest 207.00 Regn. Fees 1,000.00 NSS Reg. 1,000.00 NSS Camp Exps 30,222.00 Sundry Creditors Program Officer's Honorarium P B V Mahavidyalaya 5,760.00 20,000.00 Closing Balance : Advances Cash In Hand Principal 25.00 Cash at Bank : SDCC Bank-088 1,494.00 1,494.00 Total 54,055.00 Total 54,055.00 Verified and found correct. For JEEVAN GAWAS & CO. CHARTERED ACCOUNTANTS Place : Sawantwadi. सचिव वादासाहेब तिरोडकर शैक्षणिक अकादमी Date : 05.10.2020 Accountants Chartered *Subtector* U JEEVAN A. GAWAS

Principai Padmashri Babasaheb Venguriaka Mahavidvalava Pandurtithe

WAN

(PROPRIETOR)

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha At & Post - Pandur, Tal - Kudal, Dist. - Sindhudurg

Income & Expenditure Account For The Year Ended 31st March, 2020								
	Expenditure		Amount (Rs.)	Income	Amount (Rs.)			
	To Establishment Exps. PBVM NSS Account	2,408,289.54 15,579.00	2,423,868.54	By Universuty Grant - NSS Donation In Kind	31,350.00			
	" <u>Audit Fees</u> PBVM	20,000.00		" Bank Interest	50,072.00			
	NSS Account " Expt. on object of the trust PBVM	603,282.00	20,000.00	Income from other sources Fees & Fines Admission Processing Fee Fine-Breakage	4,293,454.00 65,500.00 15,223.00			
	NSS Account	36,982.00	640,264.00	Group Insurance Convocation	7,060.00			
	" Depreciation		256,098.00	Regn. Fees - NSS	1,000.00			
	" Scholarship A/c - Transfer		643,312.50					
	" Surplus during the yr.		481,865.96	" Deficit during the yr.	-			
	Total		4,465,409.00	Total	4,465,409.00			
	Verified and found correct.							
- 1	Place : Sawantwadi		Chartered Account	aादासाहेब तिरोडकर इं ntants पणद्रस्ति GAWAS	ीक्षणिक अकादमे निर्माustee			
2	CAMANTWA D	//	(PROPF	RIETOR)				

Principal Padmashri Babasaheb Vengurleka Mahavidvalava Pandurtithe

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,

Tal - Kudal, Dist. - Sindhudurg

Balance Sheet As On 31st March, 2020

FUNDS & LIABILITIES		Amount (Rs.)	ASSETS & PRO	OPERTIES	Amount (Rs.)	
Trusts Funds or corpus		-	Immovable Properties	(at cost)	-	
Other Earmarked Funds		28,060.00	Fixed Assets (As Per Depr. Stateme	ent	1,380,114.00	
Loans (Secured or Unse	cured)		Overleaf)			
From Trustees	-					
			<u>Deposits</u>			
FDR Loan			Electricity Deposit	10,625.00	440 605 00	
Loan Taken	400,000.00		F D - SDDC Bank	100,000.00	110,625.00	
Less : Repaid	206,348.00	193,652.00				
		•	D.T.E Acadamy			
V. B. V. S. P. Mandal			Opening Balance	2,938,123.00		
Opening Balance		306,096.00		1,506,000.00		
Opening balance			Less : Reveived	130,000.00	4,314,123.00	
Scholarship						
Opening Balance	643,312.50		Advance	× 201	22,000.00	
Add : During the yr.	489,372.50		Profession Tax		800.00	
Add . During the yr.	1,132,685.00					
Less : Repaid	1,132,685.00	-	Petty Cash Book A/c			
	1,132,003.00		Op. Balance		3,975.00	
Other Payables	41,000.00					
Siddhivinayak Infotech	22,600.00		Cash & Bank Balance			
Microsys			Cash In Hand	281.00		
Abhay Prakashan	25,100.00		Cash at Bank :	201100		
	,		SDCC Bank	87,540.44		
Principal - NSS A/C	7,310.00	96,035.00		657,293.61		
Add : During The Year	25.00		SDCC Bank-0881	1,494.00	746,609.05	
Sundry Creditors		3,360.00	SDCC Bank-0001	1,454.00	140,000.00	
Income & Expt. Account						
Balance as per last B S	5,469,177.09					
Add : Surplus during the yr.	481,865.96	5,951,043.05				
	Total	6,578,246.05		Total	6,578,246.05	
			Verified and found corre	rct	le	
	Engle	EVAN GAWA				
G	AWASCHARTE	RED ACCOU	NTANTS	सचिव	भाषिक अकाटमें	
Place : Sawantwadi						
	No. 191419	hartered Account		पणदुरदि	Trustee	
1.	5		RIETOR)	1	5	
O'AN	ANTWA			Principai	35	
	1		Ondmashr	hab Vena	urleka	
			Mahav	idvalava Pandura	1	

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Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha At & Post - Pandur,

Tal - Kudal, Dist. - Sindhudurg

Statement Showing Depreciation Chart For The F Y - 2019 - 20

0

Statement Showing	Amount (Rs.)					
			Total	%	Depr	CI. Bal.
Particualrs	Op. Bal.	Additions	TOLAI	70		
Furniture Books Micro Controller Kit Flexi Board Electric Material Sports Material Invertor Water Tank Deadstock Xerox Machine CCTV Printer Computer Computer Software	416,684.00 591,638.00 4,627.00 21,132.00 15,191.00 23,224.00 119,221.00 2,440.00 6,539.00 26,884.00 8,870.00 392.00 156,756.00 13,216.00	50,000.00 50,888.00 - - 27,910.00 - - - 8,500.00 - 92,100.00	466,684.00 642,526.00 4,627.00 21,132.00 15,191.00 51,134.00 119,221.00 2,440.00 6,539.00 26,884.00 8,870.00 8,892.00 156,756.00 105,316.00	10% 10% 10% 15% 15% 15% 10% 15% 15% 40% 40% 40%	46,668.00 64,253.00 2,113.00 2,279.00 7,670.00 17,883.00 366.00 654.00 4,033.00 1,331.00 3,557.00 62,702.00 42,126.00	420,016.00 578,273.00 4,164.00 19,019.00 12,912.00 43,464.00 101,338.00 2,074.00 5,885.00 22,851.00 7,539.00 5,335.00 94,054.00 63,190.00
Total	1,406,814.00	229,398.00	1,636,212.00		256,098.00	1,380,114.00



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Principal Padmashri Bebasaheb Vengurleka Mahavidvalava Pandustith

D.T.E. Academy's Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha (Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement 2020-21

	andur, Tal - Kudal, Dist - Sindhud Year Ended 31St March, 2021 Payments By Establishment Exps. (As per Schedule Overleaf) By Audit Fees	Amount (Rs.) 1980344
Amount (Rs.)	Payments By Establishment Exps. (As per Schedule Overleaf) By Audit Fees	
	By Establishment Exps. (As per Schedule Overleaf) By Audit Fees	
	(As per Schedule Overleaf) By Audit Fees	
	By Audit Fees	
		1
		19000.
, , , , , , , , , , , , , , , , , , , ,		1,000
	By Expt.on object of the trust	27210.
	(As per Schedule Overleaf)	2,210
54600.00		
		3800
		227193
	-	59400
		100762
	1 -	10000
16870.00	1	10000
	1 -	
	-	2400.
	-	2100.
		618997.
		8100.
	•	2000.
	•	42900.
		5000.
		29000.
41000.00	By NACC Exps	6700.
		327668.
		150.
		22600.
		25100.
		33541.
	-	500000.
		350000.
	•	41000.
	by blainvinayak infoteen	41000.
1	By Closing Balance	
	100000110	(17052)
and the second se		617052. 5059918.
	2778131.02 48600.00 4900.00 12200.00 2460.00 16870.00 3404.00 5200.00 18750.00 2000.00 600.00 2000.00 18825.00 430522.00 33541.00 22600.00 25100.00 41000.00 765000.00	54600.00 2778131.02 48600.00 4900.00 By FDR Loan 12200.00 By FUrntiure 2460.00 By Books By Sports Material 16870.00 By Printer 3404.00 By Accounting Software 5200.00 By Admission Software 18750.00 By Student Attendance Software 28500 By Flexi Boards 2000.00 By DTE Academy 600.00 By Scholarship 2000.00 By Magazine Exps 33541.00 By Misc Exps By Misc Exps By Misc Exps By Micro System Dues By Abay Prakashan By FD Loan Interest By FD Loan Interest By Fixed Deposit SDCC By DTE Academy By Sidhivinayak Infotech By Closing Balance : Cash In Ha 281.00 Cash at Bank : SDCC Banl 130830.46 BOI -0304 485940.75

	Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg					
Income & Exp	Income & Expenditure Account For The Year Ended 31st March 2021					
Expenditure		Amount (Rs.)		Amount (Rs.)		
To Establishment Exps.			By Bank Interest	54654.0		
PBVM	168149.86					
NSS Account	1059.00	169208.86	By Income From			
			Fees & Fines	2797691.0		
To Audit Fees			Admission Processing Fee	48600.0		
PBVM	19000.00		Fine - Breakage	3404.0		
NSS Account	1000.00	20000.00	Group Insurance	5200.0		
-	Convocation 18750.0					
TO Expt. On Object of the Trust	O Expt. On Object of the Trust Other Fees 49970.0					
PBVM						
NSS Account	ISS Account 21000.00 1954255.00					
To University Share		327668.00				
To Depreciation		177974.00				
To Bank Loan Interest		33541.00				
To Scholarship		188475.00		-		
To Surplus		108147.16				
Total		2979269.02	Total	2979269.		
Place : Kolhapur. Date : Verified and found correct ROLH PUR M. No. 40250 France Constructed Accountant Trustee Verified and found correct साहिव साहिव पणदुरतिया Trustee						
Date :	FRED ACC	Martered Acco	untant Trustee			

no level

Principal Padmashri Babasaheb Vengurleka Mahavidvalava Pandugitha

Expenses on Objects	1
Exam Exps.	15000.00
Function - Festival	5140.00
Lab Maintance	1510.00
Student Refund	3000.00
Youth Festival Entry Fee	600.00
TY Practical Exam Exps.	1960.00
Staff Salary	1812195.00
Gathering exps	29000.00
Library Software Renewal	5000.00
Magazine exps	42900.00
Misc exps	150.00
Printer Repairs	2000.00
Sanitization exps	8100.00
ACC EXPS	6700.00
otal	1933255.00

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BUSICO

Principal Padmashri Babasaheb Venguriekan Mahavidvalava Pandustitha

Padmashri Babasaheb Vengurlekar				
	At & Post - Pandur, Tal - Ku	riekar		
	Dist - Sindhudurg	iuai,		
	01/04/2020 TO 31/03/2	021		
Schedule	Educational Fees	021		
Sr.No	Particular	Amt		
1	Computer Practical Fee	187269.00		
2	Development Fee	117400.00		
3	Disaster Fund	2460.00		
4	E- Charges	4900.00		
5	E- Suvidha	12300.00		
6	Enrollment Fee	22220.00		
7	Exam Fee	479010.00		
8	Gymkhana Fee	90200.00		
9	Id Card Fee	12300.00		
10	Laboratory Fee	297650.00		
11	Library Fee	115160.00		
12	Magezine Fee	23650.00		
13	NSS Fee	1800.00		
14	Other Fee	56612.02		
15	Project Fee	67680.00		
16	Sports Fee	14700.00		
17	Student Welfare Fund	12200.00		
18	Tuition Fee	1229320.00		
19	Utility Fee	45960.00		
20	V.C. Fund	4900.00		
	GRAND TOTAL	2797691.02		

Padmashri Babasaheb Vengurlekar					
	At & Post - Pandur, Tal - K				
Dist - Sindhudurg					
	01/04/2020 TO 31/03/2	021			
Schedule	- University Share				
Sr.No	Particular	Amt			
1	Affiliation Fee	69000.00			
2	Annual State Contro Fee	5016.00			
3	College Exam Uni Share	44888.00			
4	Disaster Fund	2090.00			
5	E- Charges	2090.00			
6	E- Suvidha	10450.00			
7	Enrollment Fee	26400.00			
8	Nss Fee	2090.00			
9	Nss Ekak Yojana	2090.00			
10	Sport Fee	12540.00			
11	Student Welfare Fund	1254.00			
12	TY ATKT Exam Uni Share	2054.00			
13	TY Exam Uni Share	141526.00			
14	Yearly Affiliation Fee	2000.00			
15	V.C. Fund	4180.00			
	GRAND TOTAL	327668.00			



Principal Principal Padmashri Babasaheb Vengurleka Mahavidyaisya Pandustith

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Ineet As On 31st Inount ASS 28060.00 Imm 28060.00 FD- 22000.00 Dep 15025.00 Adva 6059190.21 Adva Adva Profe 6059190.21 Cash Cash SDCC BOI - SDCC	Immovable Properties (at cost)Fixed Assets8060.00(As per Schedule)1286002.Investments5096.00FD- SDDC BankFD- SDDC Bank500000.00FD- SDDC Bank500000.006000006095.00DepositsElectricity Deposit10625.00
Jount ASS 28060.00 Imm 28060.00 FD- 22000.00 Dep 10695.00 Dep 15025.00 Adva 6059190.21 Adva Adva Profe Cash Cash SDCC BOI -	ASSETS & PROPERTIESAmountImmovable Properties (at cost)Fixed Assets3060.00(As per Schedule)1286002.Investments100000.00FD- SDDC Bank100000.00FD- SDDC Bank500000.00600000DepositsElectricity Deposit10625.00025.00Advances :D.T. E Academy0pening BalanceVOpening Balance4314123.00Add: During The Year350000.00Less : Received765000.00Petty Cash A/c3899123Op. Balance3975Cash & Bank Balance281.00Cash at Bank:SDCC Bank 6213SDCC Bank 6213130830.46
28060.00 Imm 28060.00 FD- 306096.00 FD- 22000.00 Dep 10695.00 Dep 15025.00 Adv 6059190.21 Adv Advz Profe 6059190.21 Cash Cash SDCC BOI - SDCC	Immovable Properties (at cost)Fixed Assets3060.00(As per Schedule)Investments5096.00FD- SDDC Bank100000.00FD- SDDC Bank50000.006000000600000060000006000000600000006000000060000000000
28060.00 (As 306096.00 FD- FD- 22000.00 10695.00 Elec 15025.00 Adv D.T. Oper Add: Less Adv2 Profe Petty Op. E <u>Cash</u> SDCC BOI -	Fixed Assets (As per Schedule)1286002.1096.00FD- SDDC Bank100000.00FD- SDDC Bank500000.00FD- SDDC Bank500000.006095.00Deposits Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance10625.00190.21Add: During The Year Less : Received350000.00Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand SDCC Bank 6213130830.46
306096.00 FD- FD- 22000.00 10695.00 Dep Elec 15025.00 Adv D.T. Oper Addv Less Adva Profe Op. E Cash Cash SDCC BOI -	Investments6096.00FD- SDDC Bank100000.00FD- SDDC Bank500000.0060000.00600000.006095.00DepositsElectricity Deposit10625.00025.00Advances :D.T. E Academy0pening Balance4314123.0010625.00190.21Add: During The YearAdvances Received765000.00Profession Tax Receivable22000Petty Cash A/c0p. Balance0p. Balance3975Cash & Bank Balance281.00Cash at Bank :5DCC Bank 6213SDCC Bank 6213130830.46
306096.00 FD- FD- 22000.00 10695.00 Dep Elec 15025.00 Adv D.T. Oper Addv Less Adva Profe Op. E <u>Cash</u> SDCC BOI -	5096.00FD- SDDC Bank100000.00FD- SDDC Bank500000.00695.00Deposits Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance10625.00190.21Add: During The Year Add: During The Year S5000.003899123Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand281.00 Cash at Bank : SDCC Bank 6213
FD- 22000.00 10695.00 Elec 15025.00 Adv D.T. Oper Add Less Advz Profe Petty Op. E Cash Cash SDCC BOI -	FD- SDDC Bank500000.00FD- SDDC Bank500000.006095.00Deposits Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance10625.00190.21Add: During The Year Add: During The Year S50000.003899123Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand281.00 Cash at Bank : SDCC Bank 6213130830.46
22000.00 10695.00 Elec 15025.00 Adv D.T. Oper Add Less Advz Profe Petty Op. E <u>Cash</u> SDCC BOI -	PD- SDDC BankSDDC Bank2000.00Deposits Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance10625.00190.21Add: During The Year Add: During The Year S5000.003899123Advances Received765000.003899123Advances Receivable Profession Tax Receivable22000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand SDCC Bank 6213281.00
10695.00 Dep Elec 15025.00 Adv D.T. Oper Add Less Adva Profi Petty Op. F Cash Cash SDCC BOI -	Deposits Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance10625.00190.21Advances : Dring The Year350000.00 3899123Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand SDCC Bank 6213281.00 130830.46
15025.00 Adv D.T. Oper Adda Less Adva Profe Op. F Cash Cash SDCC BOI -	Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance4314123.00190.21Add: During The Year Add: During The Year Less : Received350000.00190.21Advances Receivable Profession Tax Receivable22000Petty Cash A/c Op. Balance3899123Cash & Bank Balance Cash in Hand281.00Cash at Bank : SDCC Bank 6213130830.46
15025.00 Adv D.T. Oper Adda Less Adva Profe Op. F Cash Cash SDCC BOI -	Electricity Deposit10625.00025.00Advances : D.T. E Academy Opening Balance4314123.00190.21Add: During The Year Add: During The Year Less : Received350000.00190.21Advances Receivable Profession Tax Receivable22000Petty Cash A/c Op. Balance3899123Cash & Bank Balance Cash in Hand281.00Cash at Bank : SDCC Bank 6213130830.46
15025.00 Adv D.T. Oper Add Less Adva Profe Op. E Cash Cash SDCC BOI -	025.00Advances : D.T. E Academy Opening Balance4314123.00 4314123.00190.21Add: During The Year Add: During The Year Score and Advances Receivable3899123Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand SDCC Bank 6213281.00 130830.46
Adv D.T. Oper Add Less Adva Profe Petty Op. F <u>Cash</u> Cash SDCC BOI -	Advances : D.T. E Academy Opening Balance4314123.00 435000.00190.21Add: During The Year Add: During The Year Less : Received350000.00 765000.00Advances Receivable Profession Tax Receivable22000 8000Petty Cash A/c Op. Balance3975Cash & Bank Balance Cash in Hand281.00 Cash at Bank : SDCC Bank 6213130830.46
6059190.21 Add Less Adva Profe Petty Op. F Cash Cash SDCC BOI -	Opening Balance4314123.00190.21Add: During The Year350000.00Less : Received765000.003899123Advances Receivable22000Profession Tax Receivable800Petty Cash A/c0p. BalanceOp. Balance3975Cash & Bank Balance281.00Cash at Bank :5DCC Bank 6213130830.46
6059190.21 Add Less Adva Profe Petty Op. F Cash Cash SDCC BOI -	Opening Balance4314123.00190.21Add: During The Year350000.00Less : Received765000.003899123Advances Receivable22000Profession Tax Receivable800Petty Cash A/c0p. BalanceOp. Balance3975Cash & Bank Balance281.00Cash at Bank :5DCC Bank 6213130830.46
6059190.21 Add Less Adva Prof Petty Op. F Cash Cash SDCC BOI -	190.21Add: During The Year350000.00Less : Received765000.003899123Advances Receivable22000Profession Tax Receivable800Petty Cash A/c900Op. Balance3975Cash & Bank Balance3975Cash in Hand281.00Cash at Bank :5DCC Bank 6213SDCC Bank 6213130830.46
Less Adva Profe Op. F Cash Cash SDCC BOI -	Less : Received765000.003899123Advances Receivable22000Profession Tax Receivable800Petty Cash A/c90Op. Balance3975Cash & Bank Balance3975Cash in Hand281.00Cash at Bank :130830.46
Adva Profe Op. F Cash Cash SDCC BOI -	Advances Receivable22000Profession Tax Receivable800Petty Cash A/c3975Op. Balance3975Cash & Bank Balance281.00Cash at Bank :5DCC Bank 6213SDCC Bank 6213130830.46
Profe Petty Op. E Cash Cash SDCC BOI -	Profession Tax Receivable Petty Cash A/c Op. Balance Cash & Bank Balance Cash in Hand SDCC Bank 6213 130830.46 800 800 800 800 800 800 800 80
Profe Petty Op. E Cash Cash SDCC BOI -	Profession Tax Receivable 800 Petty Cash A/c Op. Balance 3975 Cash & Bank Balance Cash in Hand 281.00 Cash at Bank : SDCC Bank 6213 130830.46
Petty Op. E <u>Cash</u> Cash <u>Cash</u> SDCC BOI -	Petty Cash A/c Op. Balance Cash & Bank Balance Cash in Hand 281.00 Cash at Bank : SDCC Bank 6213 130830.46
Op. E Cash Cash <u>Cash</u> SDCC BOI -	Op. Balance 3975 Cash & Bank Balance Cash in Hand 281.00 Cash at Bank : SDCC Bank 6213 130830.46
Op. E Cash Cash <u>Cash</u> SDCC BOI -	Op. Balance 3975 Cash & Bank Balance Cash in Hand 281.00 Cash at Bank : SDCC Bank 6213 130830.46
Cash Cash <u>Cash</u> SDCC BOI -	Cash & Bank Balance Cash in Hand 281.00 Cash at Bank : SDCC Bank 6213 130830.46
Cash <u>Cash</u> SDCC BOI -	Cash in Hand 281.00 Cash at Bank : 2000 - 000
<u>Cash</u> SDCC BOI -	<u>Cash at Bank :</u> SDCC Bank 6213
<u>Cash</u> SDCC BOI -	<u>Cash at Bank :</u> SDCC Bank 6213
SDCC BOI -	SDCC Bank 6213 (130830.46
BOI -	
lence	SDCC Bank - 0881 1489.00 61854
41066.21 Tota	
4106 ed an	

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Principal Principal Radmashri Rahasaheh Vengurlekar Kanavidvalaya. Pandurtitha

D.T.E. Academy's Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha (Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement 2021-22

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha						
	At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg Receipt & Payment Account For The Year Ended 31St March, 2022					
	& Payment A		Year Ended 315	March, 2022	Amount (Rs.)	
Receipts		Amount (Rs.)	Payments By Establishmen	tErne	219109.2	
To Opening Balance :	201.00		(As per Schedule	-	219109.2	
Cash in Hand	281.00		(As per Scheuule	Overlearj		
Cash at Bank :	120020 46		By Audit Fees		19000.0	
SDCC Bank - 6213	130830.46 485940.75	617052.21	by Audit rees		17000.0	
BOI -0304	485940.75	61/052.21	By Expt.on object	of the trust	2094538.3	
To Bank Interest		54351.00	(As per Schedule			
To Fees & Fines			By Computer Pur	,	62900.0	
To Admission Processig Fee			By Furntiure		132160.0	
10 numission riocessig ree			By Books		131778.0	
To ATKT Exam Fees		260.00				
To Fine - Breakage			By Printer Purcha	ises	18300.0	
To Group Insurance			By Scholarship		911137.5	
To Convocation			By First Aid Exps		1240.0	
To Prospectus fees			By Printer Repair	S	5120.0	
To TC Fees			By Magazine Exps		5976.0	
To Bonafide Fees			By Library Softwa		5250.0	
o Profession Tax			By Gathering Exp		85300.0	
o Scholarship			By Computer Rep		16500.0	
o FDR Loan			By University Sha		379148.0	
o DTE Academy			By Misc Exps		3720.0	
o Exam Exps reimbursement M	เบ		By CC TV Repairs		1000.0	
o Salary recovery			By Zerox Machine	Renairs	4750.0	
o Aarati News Agency			By Ele Repairs	Repuits	6700.0	
5			Sy Avishkar Entry	Fees MII	200.0	
			by DTE Academy	1 003 100	370000.0	
			y Aarati News Ag	angu	81239.0	
		D	y Marati News Ag	ency	01239.0	
		B	y Closing Balance			
			ash In Hand			
			ash at Bank :	281.00		
			DCC Bank 6213	254500.00		
			OL Bank 6213	254598.03		
				51348.45		
al		the second se	01-00246	1766.68	307994.1	
	4	863060.21 T	otal		4863060.2	
e : Kolhapur	HUNTS. BOR	ified and found	object -	सचिव मतिरोडकर शैक्षणि	ाक अकादमी	
:	CHA	rtered Account	/ GIGINIC	Trusteengthan		

Principal Principal Padmashri Babasaheb Vengurlekar Mahavidvalaya Pandugitha



Padmashri Babasaheb Vengurlekar					
	At & Post · Pandur, Tal · Ki				
	Dist · Sindhudurg				
	01/04/2021 TO 31/03/2	022			
Schedule	- Educational Fees Receipts				
Sr.No	Particular	Amt			
1	Computer Practical Fee	75625.00			
2	Development Fee	97615.00			
3	Disaster Fund	2340.00			
4	E- Charges	4720.00			
5	E- Suvidha	11700.00			
6	Enrollment Fee	16040.00			
7	Exam Fee	355558.00			
8	Gymkhana Fee	63768.00			
9	ld Card Fee	11750.00			
10	Laboratory Fee	310093.00			
11	Library Fee	74650.00			
12	Magezine Fee	7150.00			
13	NSS Fee	2640.00			
14	Other Fee	19813.00			
15	Project Fee	126611.00			
16	Sports Fee	13980.00			
17	Student Welfare Fund	4000.00			
18	Tuition Fee	1805636.00			
19	Utility Fee	66674.00			
20	V C FUND	4720.00			
	GRAND TOTAL	3075083.00			

Pa	dmashri Babasaheb Vengu	rlekar		
	At & Post • Pandur, Tal • Ku	idal,		
	Dist - Sindhudurg			
01/04/2021 T0 31/03/2022				
Schedule	University Share Exps			
Sr.No	Particular	Amt		
1	Affiliation Fee	48500.00		
2	College Exam Uni Share	142988.00		
3	Admission share MU	94028.00		
4	TY Exam Uni Share	89232.00		
5	Yearly Affiliation Fee	4400.00		
	GRAND TOTAL	379148.00		

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Principal Padmashri Babasaheb Vengurleka Mahavidvalava, Pandurtiths



31-03-2022	
Expenses on Objects	
Staff Salary	1964939.33
GST Course Fees	75048.00
Function - Festival	19800 .00
Lab Maintance	5200 .00
Fkexi Boards	57 00 .00
Youth Festival Entry Fee	11700.00
Sarswati Pujan exps	5000.00
Guru Pournima Exps	1050.00
Sports Material Exps	6101.00
Avishkar entry fees	200.00
Magazine exps	5976.00
Misc exps	3720.00
First Aids Exps	1240.00
Library Software Renewal	5250.00
NACC EXPS	
Total	2110924.33

31-03-2022

Establishment Exps	Amount
Advertisement Exps	46850.00
Bank commission	326.32
Electricity charges	29570.00
Printing & stationery	47705.00
Repairs & Maint	44447.90
Travelling Exps	33690.00
Internet Charges	16520.00
Total	219109.22

Principai Padmashri Babasaheb Vengurleka Mahavidvalava Pandurtitha

hri Babasahel	o Vengurlekar M	lahavidyalay, Pandurtitha	
At & Post - Pan	ıdur, Tal- Kudal,	Dist - Sindhudurg	
xpenditure A	ccount For The	Year Ended 31st March 2022	2
	Amount (Rs.)	Income	Amount (Rs.)
		By Bank Interest	54691.0
219109.22			
1300.00	220409.22	By Income From	
		Fees & Fines	3075083.0
	19000.00	Admission Processing Fee	46400.0
		Fine - Breakage	1755.0
2110924.33		Group Insurance	5180.0
69308.00	2180232.33	Convocation	14500.0
			25880.0
	85300.00	Exam Exps Reimbursement	19096.0
	911137.50	Salary Recovery	3250.0
			1000.0
		scholarship	475185.0
6700.00		By University Grnats NSS	44950.0
4750.00		,	4950.0
1000.00	5.5 M		-
16500.00			
5120.00	34070.00		
	213798.00		
		[ota]	2
	erified and found	l correct	3766970.0
CHARTER NO.	- Josephan	अदारगाहेब तिरोडकर शैक्षी वादारगहेब तिरोडकर शैक्षी	णेक अकादमी
	At & Post - Par 219109.22 1300.00 2110924.33 69308.00 6700.00 4750.00 1000.00 16500.00 5120.00 V	At & Post - Pandur, Tal- Kudal, xpenditure Account For The Amount (Rs.) 219109.22 1300.00 220409.22 19000.00 2110924.33 69308.00 2180232.33 379148.00 85300.00 911137.50 6700.00 4750.00 1000.00 16500.00 5120.00 34070.00 213798.00 -276125.05 3766970.00 Yerified and found	219109.22 1300.00By Bank Interest1300.00220409.22By Income From Fees & Fines19000.00Admission Processing Fee Fine - Breakage Group Insurance2110924.33 69308.00Group Insurance State69308.002180232.3369308.002180232.3369308.00Convocation Other Fees85300.00Exam Exps Reimbursement 911137.50911137.50Salary Recovery Regn. Fees - Nss scholarship6700.00By University Grnats NSS4750.0034070.0016500.0034070.005120.0034070.00213798.00 -276125.05Total

Jeleral3 Principai Padmashri Babasaheb Vengurleka Mahavidvalava Pandustiths

FUNDS & LIABILITIES		e Sheet As On 3	dal, Dist - Sindhudur	0	
			1st March, 2022		
		Amount	ASSETS & PROPERTIE	S	Amount
			Immovable Properties (at cost)	-
			Fixed Assets		
Other Earmarked Funds		28060.00	(As per Schedule)		1417342.00
V.B.V.S.P Mandal			Investments		
Opening Balance		306096.00	FD- SDDC Bank	100000.00	
FDR LOAN		300000.00	FD- SDDC Bank	500000.00	600000.00
NSS Advances		22000.00			
Principal - NSS A/c		10695.00	<u>Deposits</u>		
Advances 2021-22		31284.00	Electricity Deposit	10625.00	10625.00
Prof Tax Payable		38575.00			
M/s Aarati News agency		28539.00	Advances :		
ncome & Expt. Account			D.T. E Academy		
Balance as per last Bs	6059190.21		Opening Balance	3899123.00	
less: Deficit	-276125.05	5783065.16	Add: During The Year	370000.00	
			Less : Received	70000.00	4199123.00
			Profession Tax Receiva	ble 20-21	800.00
			Petty Cash A/c		
			Op. Balance		3975.00
			Cash & Bank Balance		
			Cash in Hand	281.00	
	-		<u>Cash at Bank :</u>		
			BOI - 0246	1766.68	
			SDCC Bank 6213	254598.03	
			BOI - 0304	51348.45	
			SDCC Bank - 0881	8455.00	316449.16
		6548314.16	Total		6548314.16

Principal

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Padmashri Babasaheb Vengurleka Mahavidvalava, Pandurtiths

	1	Padmashri Ba	basaheb Vengurl	ekar Mahavi	dyalay, Pandurti	tha		
	At & Post - Pandur, Tal - Kudal , Dist - Sindhudurg							
	Statement of Fixed Assets & Depreciation for the year 31/03/2022							
Particulars	Op. Bal	Additions		Deletions	Total	%	Dep	Cl. Bal
	01-04-2021	30-09-2021	01-10-2021		31-03-2022		31-03-2022	31-03-2022
Furniture	434444.00	132160.00			566604.00	10%	56660.00	509944.00
Books	593580.00	131778.00			725358.00	10%	72536.00	652822.00
Micro Controller Kit	3748.00				3748.00	10%	375.00	3373.00
Flexi Board	19397.00				19397.00	10%	1940.00	17457.00
Deadstock	5296.00				5296.00	10%	530.00	4766.00
Electric Material	10975.00				10975.00	15%	1646.00	9329.00
Sports Material	45444.00				45444.00	15%	6817.00	38627.00
Invertor	86137.00				86137.00	15%	12921.00	73216.00
Water Tank	1763.00				1763.00	15%	264.00	1499.00
Xerox machine	19423.00				19423.00	15%	2913.00	16510.00
CCTV	6408.00				6408.00	15%	961.00	5447.00
Printer	3201.00	18300.00			21501.00	40%	8600.00	12901.00
Computer	31832.00	37000.00	25900.00		94732.00	40%	37893.00	56839.00
Computer Software	24354.00				24354.00	40%	9742.00	14612.00
Tota!	1286002.00	319238.00	25900.00	0.00			213798.00	1417342.00

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Padmashri Babasaheb Vengurteka Mahavidvalava Pand

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha						
		Rashtriya S	Seva Yojana	i titild		
D .	At & Post -	Pandur, Tal	Kudal, Dist - Sindhudurg			
Receipt & Payment Account For The Year Ended 31St March, 2022						
		Amount (Rs.)	Payments		Amount (Rs.)	
Fo Opening Balance :			By Printing & Stationary		1300.00	
Cash in Hand		0.00	By Travelling Exps.		11952.00	
<u>Cash at Bank :</u>			By Refreshment		8577.00	
SDCC Bank - 0881	1489.00	1489.00	By Honorarium		7000.00	
			By Photography		955.00	
To University Grants		44950.00	By NSS Reg.		1000.00	
To Advances			By NSS Camp Exps		39324.00	
Shri S.K.SHINDE	20271.00		By Program Exps		500.00	
Shri DVGavade	8513.00					
Shri Sachin D Waskar	2500.00					
			By Closing Balance :			
To Bank Interest		340.00	Cash In Hand		0.00	
To Regn. Fees Collected			Cash at Bank :			
			SDCC Bank -	8455.00	8455.00	
Total		79063.00	Total		79063.00	
	Co VUI	Verified and f	ound correct	0		

Place : Kolhapur. Date :

रादासाहेब तिरोडकर शैक्षणिक अकादमी Trustee MARTERES woll Trustee fered Accountant

Principal Padmashri Babasaheb Vengurleka Mahavidvalava Pandurtitu

D.T.E. Academy's Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha (Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement 2022-23

Padm			r Mahavidyalay, Pandurtitha	a
Design			dal, Dist - Sindhudurg	
Receipts	t & Payment A		Year Ended 31St March, 202 Payments	Amount (Rs.)
To Opening Balance :	L'are l'are		By Establishment Exps.	198895.3
Cash in Hand	281.00	ingent des la	(As per Schedule Overleaf)	1,00,00
Cash at Bank :		1.84		1.5115238
SDCC Bank - 6213	1766.68	19	By Expt.on object of the trust	2636329.6
BOI -0304	254598.03		(As per Schedule Overleaf)	11 17 26 423 2 64
Bank of India 7304	51348.45	307994.16	By Scholarship Paid	396573.0
To Bank Interest	43111.00		By Assets Purchases	2 Speeding
Scholarship A/c Interest	8643.00	51754.00	By Computer Purchases	256500.0
			By Furntiure	32450.0
To Fees & Fines		3726601.00	By Books	156059.0
To Other Fees	1.11	120280.00		
To ATKT Exam Fees	60730.00		By Printer Repairs	9501.0
To Fine - Breakage	2000.00		By University Share	429261.0
To Group Insurance	7530.00		By Misc Exps	72.0
To Convocation	10500.00		By A/c Software AMC	10000.0
To Prospectus fees	37020.00		By Audit Fees	19000.0
To TC Fees	1580.00	17 C. I.	By old FDR Loan	327671.0
To Bonafide Fees	920.00		By Avishkar Entry Fees MU	
To Library Donation		28539.00	By DTE Academy	535000.0
To consumer Guidance Soci	ety of india		by Aarati News Agency	28539.0
To Exam Exps reimburseme	ent MU	24094.00	By NSS A/c	49100.0
To GST Fees Receipts	1.0	28000.00	By FDR Loan Interest	27671.0
To ICSSR Grant for research		19432.00	New FDR Loan Interest	1140.0
To DTE Academy		320000.00	By Student Fees Refund	7150.0
Fo Profession Tax		26150.00	By Closing Balance :	
ΓΟ NEW FDR LOAN			• . •	54.00
To Old FDR Loan		27671.00	Cash at Bank :	Sec. 1 Beers
To scholarship Grants		1165121.80	SDCC Bank 6213 1735	580.5
				72.18
	×	2	BOI 7304 82845	
Fotal	×	6148776.96	Total	6148776.9

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Principai Padmashri Babasaheb Vengurieka Mahavidvalava. Pandurtitha

Place :Pandur Titha Date :

	Amount (Rs.)	or The Year Ended 31st March 202 Income	Amount (Rs.)
ExpenditureTo Establishment Exps.To Audit FeesTO Expt. On Object of the TrustPBVM2636329.67NSS Account56307.00To University ShareTo FDR Loan InterestTo Misc ExpsTo Repairs & MaintSoftware AMC10000.00Printer9501.00	198895.30 19000.00 2692636.67 429261.00 28811.00 72.00	By Bank Interest By Income From Fees from Students By Consumer Guidance Society of india By Exam Exps reimbursement MU By GST Fees Receipts By ICSSR Grant for research Other Fees	51863.00 3726601.00 2000.00 24094.00 28000.00 19432.00 120280.00
To student Fees Refund To Depreciation	7150.00 295722.00 281221.03		and the
To Surplus -[Deficit]	3972270.00		3972270.0
Total Verified and for Place : Pandur Titha. Date : KOLHAPUR Cina Ner CREDIC	by chart	्र Trustee दादासाहेब तिरोडकर रीक्षणिक अ पणदुरतिठा	कदमी

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5121 Padmashri Babasaheb Vengurleka Mahavidvalava. Pandurtitha

Padm		-	r Mahavidyalay, Pa		
Deriv			dal, Dist - Sindhudu	•	
Receipts	t & Payment A		Year Ended 31St M Payments	larch, 2023	Amount (Rs.)
To Opening Balance :	L' start buy		By Establishment Ex	xps.	198895.3
Cash in Hand	281.00	ingent des la	(As per Schedule Ov	•	1,00,010
Cash at Bank :		1.34	indiana and	· · · · ·	\$1852.84
SDCC Bank - 6213	1766.68	19	By Expt.on object of	the trust	2636329.6
BOI -0304	254598.03		(As per Schedule Ov		3728.001.001
Bank of India 7304	51348.45	307994.16	By Scholarship Paid		396573.0
To Bank Interest	43111.00		By Assets Purchases		2 Smellin
Scholarship A/c Interest	8643.00	51754.00	By Computer Purcha	ases	256500.0
			By Furntiure		32450.0
To Fees & Fines		3726601.00	By Books		156059.0
To Other Fees		120280.00			
To ATKT Exam Fees	60730.00		By Printer Repairs		9501.0
To Fine - Breakage	2000.00		By University Share		429261.0
To Group Insurance	7530.00		By Misc Exps		72.0
To Convocation	10500.00		By A/c Software AM	1C	10000.0
To Prospectus fees	37020.00		By Audit Fees	1	19000.0
To TC Fees	1580.00		By old FDR Loan		327671.0
To Bonafide Fees	920.00		By Avishkar Entry F	ees MU	
To Library Donation		28539.00	By DTE Academy		535000.0
To consumer Guidance Soci	iety of india	2000.00	by Aarati News Ager	тсу	28539.0
To Exam Exps reimburseme	ent MU	24094.00	By NSS A/c	124	49100.0
To GST Fees Receipts	1000	28000.00	By FDR Loan Interes	it .	27671.0
To ICSSR Grant for research	1	19432.00	New FDR Loan Inter	est	1140.0
To DTE Academy	1.1	320000.00	By Student Fees Refu	und	7150.0
To Profession Tax		26150.00	By Closing Balance :		
TO NEW FDR LOAN		301140.00	Cash In Hand	454.00	
To Old FDR Loan		27671.00	Cash at Bank :		
To scholarship Grants		1165121.80	SDCC Bank 6213	173580.5	
			BOI -00246	25372.18	
	8	2	BOI 7304	828458.35	1027864.9
Total		6148776.96	Total		6148776.9

ied and found correct BOVADIL osciof CHN . Accountan दादासाहेब तिराडकर रोकणिक अकादन पणदुरतिबा PED

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Principai Padmashri Babasaheb Vengurieka Mahavidvalava. Pandurtitha

Place :Pandur Titha Date :

	Amount (Rs.)	or The Year Ended 31st March 202 Income	Amount (Rs.)
ExpenditureTo Establishment Exps.To Audit FeesTO Expt. On Object of the TrustPBVM2636329.67NSS Account56307.00To University ShareTo FDR Loan InterestTo Misc ExpsTo Repairs & MaintSoftware AMC10000.00Printer9501.00	198895.30 19000.00 2692636.67 429261.00 28811.00 72.00	By Bank Interest By Income From Fees from Students By Consumer Guidance Society of india By Exam Exps reimbursement MU By GST Fees Receipts By ICSSR Grant for research Other Fees	51863.00 3726601.00 2000.00 24094.00 28000.00 19432.00 120280.00
To student Fees Refund To Depreciation	7150.00 295722.00 281221.03		and the
To Surplus -[Deficit]	3972270.00		3972270.0
Total Verified and for Place : Pandur Titha. Date : KOLHAPUR Cina Ner CREDIC	by chart	्र Trustee दादासाहेब तिरोडकर रीक्षणिक अ पणदुरतिठा	कदमी

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5121 Padmashri Babasaheb Vengurleka Mahavidvalava. Pandurtitha

At & Po	st - Pandur, Ta	rlekar Mahavidyalay, Pa - Kudal, Dist - Sindhudu s On 31st March,2023 ASSETS & PROPERTIES	Amo	unt
В	alance Sheet A.	DE O DE OPERTIES		-
UNDS & LIABILITIES	Amount	Immovable Properties (a	t cost)	19.5
rusts Funds or corpus	AND DESCRIPTION OF	Fived Assets	1	566629.00
	29060	.00 (As per Schedule)		
)ther Earmarked Funds	28539	00		
library Donation	and the second second second	Investments	100000.00	
V.B.V.S.P Mandal	20(09)	OD FD- SDDC Bank	500000.00	600000.00
Opening Balance	306090	0.00 FD- SDDC Bank	50000.00	
Opening Balance FDR LOAN	2200	0.00		
FDR LUAN	1 1000	r on Deposits		10625.00
NSS Advances	1069	4.00 Electricity Deposit	10625.00	10020
Principal - NSS A/c	3128	4.00 Electricity 5 - F		
Advances 2021-22	3857	5.00 Advances : 50.00 D.T. E Academy		
Prof Tax Payable 21-22	2615	48.80 Opening Balance	4199123.00	
Prof Tax Payable 22-23	7685	Add: During The Year	535000.00	4414123.00
Scholarship Payable	1.1.1	Less : Received	320000.00	44141200
				800.00
in a math Account		Profession Tax Recei	vable 20-21	
Income & Expt. Account	3065.16	286.19 Petty Cash A/c		3975.0
Balance as per last by	1221.03 60643	Op. Balance		
Add-Surplus 281	10	Cash & Bank Balance		
A State of the second sec	101.1	Cash in Hand	454.00	
		Cash at Bank :		
	Wells, John	BOI - 0246	25372.18	
		SDCC Bank 6213	173580.46	
		BOI - 0304	828458.35	1029221
		SDCC Bank - 0881	1357.00	1025222
		SDCC Dann	1. Contract 1. Con	7625373
		5373.99 Total		10200
	762	ied and found correct		
Total	Verif	ied and found corres		
Place : Pandur Titha				
Date :	S. BORAGA	Ret	N	
	ST E	A CON	-36	A. C. S.
	WOLHARDER B	boscient	H-ustee	राफ. अफाद
2	M. NO. 46260	Rered Accountant	CHARTER FISHI	
7	at IS	TITICA	तराज्यतेवा	
	CRED ACCO	giarting	पणदुरतिवा	
	Con			

Serge Principal Padmashri Babasaheh Venourletan Mahavidyaiaya, Panourletan



Pa	admashri Babasaheb Vengu	
	At & Post - Pandur, Tal - K	udal,
	Dist - Sindhudurg	
	01/04/2022 TO 31/03/2	2023
	Educational Fees Receipts	Amt
Sr.No	Particular	74370.00
1	Admission Fees	86926.00
2	Computer Practical Fee	
3	Development Fee	171356.00
4	Disaster Fund	3760.00
5	E- Charges	7320.00
6	E- Suvidha	17980.00
7	Enrollment Fee	27629.00
8	Exam Fee	524419.00
9	Gymkhana Fee	126241.00
10	Id Card Fee	18440.00
11	Laboratory Fee	418503.00
12	Library Fee	128995.00
13	Magazine Fee	25450.00
14	NSS Fee	4854.00
15	Other Fee	62500.00
16	Project Fee	100029.00
17	Sports Fee	21330.00
18	Student Welfare Fund	12820.00
19	Tuition Fee	1799984.00
20	Utility Fee	86645.00
20	V C FUND	7050.00
	GRAND TOTAL	3726601.00



israi Padmashri Babasaheb Vengurieka Mahavidvalava. Pandustitha n

Padmashri Babasaheb Veng	gurlekar
At & Post - Pandur, Tal - I	Kudal,
Dist - Sindhudurg	
31-03-2023	
Expenses on Objects	0000044 (7
Staff Salary	2232241.67
Advertisement Exps	23801.00
Function - Festival	17265.00
Lab Maintance	5650.00
Fkexi Boards	22500.00
Exam exps	16221.00
I D Card exps	8100.00
Practical Exam exps	43700.00
Youth Festival Exps	15600.00
Sports Material Exps	48280.00
T Y Viva Exps	66450.00
Magazine exps	7493.00
News Paper exps	
Convocation xps	3324.00
Library Software Renewal	5500.00
DLLE Udan Festival exps	5000.00
Website Renewal & design Exps	14623.00
Gathering Exps	75790.00
Guest Lecturer Honorarium	1000.00
Avishkar exps	13800.00
Sarswati pooja Exps	4731.00
Computer Repairs & Maint	2700.00
Internet Hub	760.00
Total	2636329.67

Establishment Exps	Amount
Bank commission	830.40
Electricity charges	37010.00
Printing & stationery	91075.00
Repairs & Maint	19766.00
Travelling Exps	5488.00
Internet Charges	17000.00
Zerox Machine Repairs	850.00
Work shop exps	1735.00
Fire extinguisher exps	2365.90
Bio Metric Software Renewal Exps	985.00
Office Exps	8893.00
Audit exps	11397.00
Transport Exps	1500.00
Total	198895.30

C. No.	University Share Exps Particular	Amt
Sr.No		44500.00
1	Affiliation Fee	
2	College Exam Uni Share	1316.00
4	TY Exam Uni Share	259325.00
5	Yearly Affiliation Fee	2000.00
	F Y Adm Share	78200.00
	S Y Adm share	43920.00
GRAND TOTAL		429261.00

5121 Principal



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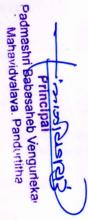
KOLHAPUF

M. NO. 46250

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Padmashn Babasaheb Vengurleka Mahavidvalava. Pandurtitha

Sports Material Furniture CCTV Xerox machine Water Tank **Electric Material** Deadstock Flexi Board **Micro Controller Kit** Particulars Invertor Books Total Printer **Computer Software** Computer 01-04-2022 **Op. Bal** 1417342.00 652822.00 509944.00 14612.00 56839.00 12901.00 16510.00 73216.00 38627.00 17457.00 3373.00 5447.00 1499.00 9329.00 4766.00 Statement of Fixed Assets & Depreciation for the year 31/03/2023 Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha Additions 30-09-2022 445009.00 156059.00 256500.00 32450.00 Tal - Kudal , Dist - Sindhudurg 01-10-2022 At & Post - Pandur, 0.00 Deletions 0.00 31-03-2023 1862351.00 Total 808881.00 542394.00 313339.00 38627.00 12901.00 17457.00 16510.00 73216.00 9329.00 14612.00 1499.00 4766.00 3373.00 5447.00 15% 10% 10% 40% 40% 15% 15% 15% 15% 10% 10% 15% 10% % 40% 31-03-2023 295722.00 125336.00 Dep 80888.00 54239.00 10982.00 1746.00 5794.00 5845.00 5160.00 2477.00 1399.00 337.00 817.00 225.00 477.00 31-03-2023 1566629.00 Cl. Bal 727993.00 488155.00 188003.00 15711.00 62234.00 32833.00 14033.00 3036.00 7930.00 4289.00 8767.00 7741.00 4630.00 1274.00



दादासाहेब तिरोडकर श्रेंकणिक अकाटमी पणहुरतिका

HINA 202

